

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / A / 60 days credit : JSP - J.S. PRIYANKARA

| Summary sheet no: JSP-904/DI24-277/49194Present count: 1 | Create date Rep confirm date | : 21 - February - 2023 : 21 - February - 2023 |
|--|---------------------------------|--|
|--|---------------------------------|--|

JSP-904/DI24-277/49194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-02-2023 | 59,288.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 59,288.00 |
| | 59,287.50 | | |
| ove | 0.50 | | |

SETTLEMENT OUTLINE - (Average date :20-02-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-02-2023 | IBT | 49194-1 | Deposite date : 20-02-2023 Bank account : SAMPATH BANK - 110041381 | 59,288.00 |



Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / A / 60 days credit

: JSP - J.S. PRIYANKARA

Summary sheet no : JSP-904/DI24-277/49194 Present count : 1 Create date : 21 - February - 2023 Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD203B030938 | 08-02-2023 | JSP | 63,750.00 | 4,462.50 Rate - 7% | 0.00 | 0.00 | 59,287.50 | 59,287.50 | 0.00 | | |
| Total | | | 63,750.00 | 4,462.50 | 0.00 | 0.00 | 59,287.50 | 59,287.50 | 0.00 | | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / A / 60 days credit : JSP - J.S. PRIYANKARA

| Summary sheet no | : JSP-904/DI24-277/49194 | Create date | : 21 - February - 2023 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 21 - February - 2023 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY